CAMBRIA CSD FIRE DEPARTMENT

GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT

					CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
B	FIRE ENGINE - TYPE 1	FIRE	$ 1,095,347		$ 1,095,347	$ -	$ -	$ 1,095,347	$ -
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	$ 150,000		$ -	$ -	$ -	$ -	$ -
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	$ 21,000		$ -	$ -	$ -	$ -	$ -
2	GATE & FENCING	FIRE	$ 40,000		$ -	$ -	$ -	$ -	$ -
3	REPLACE WATER TENDER	FIRE	$ 600,000		$ -	$ -	$ -	$ -	$ -
3	FUEL TANK REPLACEMENT	FIRE	$ 12,000		$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 1,918,347	$ -	$ -	$ -	$ -	$ -	$ -
FIRE STATION IMPROVEMENTS									
3	TURNOUT LOCKERS & STORAGE ROOM	FIRE	$ 45,000		$ -	$ -	$ -	$ -	$ -
3	SLEEPING QUARTERS	FIRE	$ 450,000		$ -	$ -	$ -	$ -	$ -
3	METAL BUILDING (APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	$ 220,000		$ -	$ -	$ -	$ -	$ -
3	BATHROOM REMODEL	FIRE	$ 50,000		$ -	$ -	$ -	$ -	$ -
3	FIRE TRAINING BUILDING	FIRE	$ 500,000		$ -	$ -	$ -	$ -	$ -
3	KITCHEN REMODEL	FIRE	$ 70,000		$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 1,335,000	$ -	$ -	$ -	$ -	$ -	$ -
	DEPARTMENT SUBTOTAL		$ 3,253,347	$ -	$ -	$ -	$ -	$ -	$ -
	GENERAL FUND GRAND TOTAL		$ 6,013,047						
		Budgeted (B)	$ 2,385,047						
		Priority 1	$ -						
		Priority 2	$ 1,351,000						
		Priority 3	$ 2,277,000						
	TOTAL		$ 6,013,047						